

Center Cass School District #66

RESERVE BALANCES

July 31, 2026

MONTHLY ACTIVITY

	Beg Balance as of 7/1/26	Receipts	Disbursements	Total Balance as of 7/31/26
Education	1,797,230.82	8,930,581.24	1,176,264.79	9,551,547.27
Operations & Maint	296,414.57	613,274.65	160,961.60	748,727.62
Debt Service	(232,756.20)	684,427.04	0.00	451,670.84
Transportation	783,548.63	184,591.72	352,821.48	615,318.87
IMRF/ Soc. Sec.	40,659.83	258,205.12	39,262.49	259,602.46
Capital Projects	11,458,094.10	31,868.12	196,712.25	11,293,249.97
Working Cash	693,068.54	182,031.11	0.00	875,099.65
Fire Prev & Life Safety	3,309,152.97	5,677.00	34,197.56	3,280,632.41
Student Activity Accounts	161,902.82	19,531.05	6,776.50	174,657.37
TOTALS	18,307,316.08	10,910,187.05	1,966,996.67	27,250,506.46

YEAR TO DATE ACTIVITY

	Beg Balance as of 7/1/26	Receipts	Disbursements	Total Balance as of 7/31/26
Education	1,797,230.82	8,930,581.24	1,176,264.79	9,551,547.27
Operations & Maint	296,414.57	613,274.65	160,961.60	748,727.62
Debt Service	(232,756.20)	684,427.04	0.00	451,670.84
Transportation	783,548.63	184,591.72	352,821.48	615,318.87
IMRF/ Soc. Sec.	40,659.83	258,205.12	39,262.49	259,602.46
Capital Projects	11,458,094.10	31,868.12	196,712.25	11,293,249.97
Working Cash	693,068.54	182,031.11	0.00	875,099.65
Fire Prev & Life Safety	3,309,152.97	5,677.00	34,197.56	3,280,632.41
Student Activity Accounts	161,902.82	19,531.05	6,776.50	174,657.37
TOTALS	18,307,316.08	10,910,187.05	1,966,996.67	27,250,506.46

FUND BALANCES

	Cash in Bank as of 7/31/26	Investments as of 7/31/26	Current Liabilities * as of 7/31/26	Ending Balance as of 7/31/26
Education	4,009,349.98	5,490,583.83	51,613.46	9,551,547.27
Operations & Maint	128,727.62	620,000.00	0.00	748,727.62
Debt Service	128,159.70	323,511.14	0.00	451,670.84
Transportation	65,318.87	550,000.00	0.00	615,318.87
IMRF/ Soc. Sec.	78,602.46	181,000.00	0.00	259,602.46
Capital Projects	5,121,308.49	6,171,941.48	0.00	11,293,249.97
Working Cash	45,099.65	830,000.00	0.00	875,099.65
Fire Prev & Life Safety	1,834,419.50	1,446,212.91	0.00	3,280,632.41
Student Activity Accounts	174,657.37	0.00	0.00	174,657.37
TOTALS	11,585,643.64	15,613,249.36	51,613.46	27,250,506.46